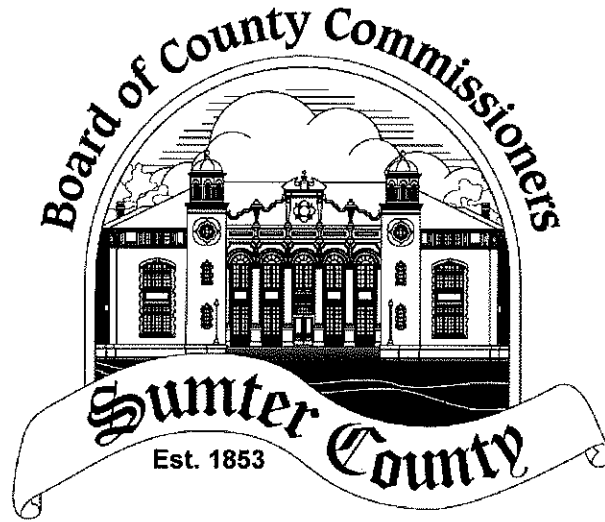


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MARCH 13, 2012
FACILITIES DEVELOPMENT PROJECTS

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- 1) PROJECT FINANCIAL STATUS REPORT
- 2) MASTER BUILDING PROJECTS SCHEDULE

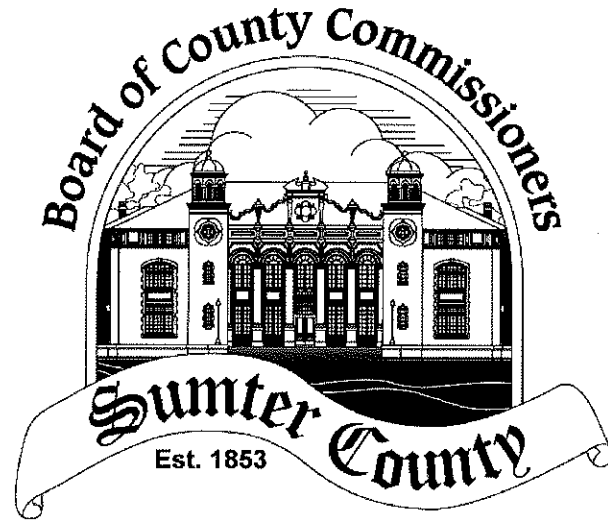


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MARCH 13, 2012
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

PROJECT FINANCIAL STATUS REPORT
COUNTY BUILDING PROJECTS
PREPARED BY DOUGLAS L CONWAY
SCBOCC MEETING DATE MARCH 13, 2012

LINE ITEM #	SQUARE FEET	% COMP OF BUDGET	PROJECT DESCRIPTION	CIP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
			BUSHNELL CAMPUS RENOVATIONS :											
100	22,000	2%	JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,910,258	\$0	\$3,910,258	\$72,020	\$74,520	\$0	\$3,835,738	\$3,910,258	\$0	\$178	SCHEMATIC DESIGN
200	44,013	5%	HISTORIC COURTHOUSE RENOVATION 1ST, 2ND, 3RD FLS AND EXTERIOR TO INCLUDE WAYFINDING & JOINT USE PARKING AREA	\$4,290,611	\$1,994,496	\$6,285,107	\$290,611	\$345,913	\$0	\$5,939,193	\$6,285,106	\$0	\$142.80	BOCC AWARDED CONTRACT
300	9,000	8%	MAIN JAIL (1988) RENOVATIONS	\$1,520,898	\$444,357	\$1,965,255	\$164,385	\$358,460	\$18,700	\$1,588,095	\$1,965,255	(\$0)	\$218.36	BOCC AWARDED CONTRACT
	66,013		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$9,721,767	\$2,438,853	\$12,160,620	\$527,016	\$778,894	\$18,700	\$11,363,026	\$12,160,620	(\$0)	\$184	
			JAIL EXPANSION PROJECT FACILITIES - CORRECTIVE ACTION											
400			PAINT CORRECTIVE ACTION											ADMINURS - COMPLETED
			HOT WATER HEATER CORRECTIVE ACTION											BOCC AWARDED CONTRACT
			HVAC CORRECTIVE ACTION											BOCC AWARDED CONTRACT
			FIRE STATION PROJECTS											
600	5,850	90%	FIRE & RESCUE STATION 31 - DOWNTOWN WILDWOOD - RENOVATION	\$824,400	\$0	\$824,400	\$743,619	\$803,544	\$20,856	\$0.00	\$824,400	\$0	\$141	OCCUPIED FACILITY
700	5,355	6%	FIRE & RESCUE STATION 32 AT OXFORD - MODULAR	\$643,909	\$0	\$643,909	\$39,836	\$47,268	\$851	\$595,790	\$643,909	\$0	\$120	COMPLETED 02 / 2012
800	4,000	7%	CDA \ ANIMAL CONTROL JOINT USE FACILITY	\$709,379	\$0	\$709,379	\$47,961	\$86,804	\$0	\$622,575	\$709,379	\$0	\$177	PREPARING RFP FOR GC
810	1,596	6%	ANIMAL SERVICES -- HORSE BARN FACILITY	\$135,660	\$0	\$135,660	\$8,600	\$18,375	\$0	\$117,285	\$135,660	\$0	\$85	PREPARING RFP FOR GC
820	507	12%	ANIMAL SERVICES -- EUTHANASIA FACILITY	\$63,375	\$0	\$63,375	\$7,350	\$11,000	\$0	\$52,375	\$63,375	\$0	\$125	PREPARING RFP FOR GC
830			CDA OPERATIONS AREA	\$400,000	\$0	\$400,000	\$0	\$59,430	\$0	\$340,570	\$400,000	\$0		PREPARING RFP FOR GC
830		5%	SCSO - VOIP GENERATORS	\$249,423	\$0	\$249,423	\$11,512	\$249,423	\$0	\$0	\$249,423	\$0		COMPLETED
1000		40%	SUMTERVILLE COMMUNITY CENTER PARKING LOT	\$50,000	\$0	\$50,000	\$9,500	\$23,881	\$0	\$0	\$23,881	\$26,119		CONSTRUCTION PHASE
1100		25%	JAIL EMPLOYEE PARKING LOT	\$50,000	\$0	\$50,000	\$9,293	\$37,144	\$0	\$0	\$37,144	\$12,856		CONSTRUCTION PHASE
1200		79%	CDBG PANACOCOCHEE GRANT - FACILITIES ADA TRANSITION PLAN	\$50,000	\$0	\$50,000	\$39,657	\$44,063	\$0	\$5,937	\$50,000	\$0		DOCUMENT IS 99%
1210			ADA CORRECTIVE ACTION PHASE 1 -- AREA (C, D, & E)		\$260,233	\$260,233	\$0	\$0	\$0	\$260,233	\$260,233	\$0		DESIGN FY 13 - CONSTRUCTION FY 14
1230			ADA CORRECTIVE ACTION PHASE 2 -- AREA (F)		\$290,208	\$290,208	\$0	\$0	\$0	\$290,208	\$290,208	\$0		DESIGN FY 14 - CONSTRUCTION FY 15
1240			ADA CORRECTIVE ACTION PHASE 3 -- AREA (A)		\$176,633	\$176,633	\$0	\$0	\$0	\$176,633	\$176,633	\$0		DESIGN FY 15 - CONSTRUCTION FY 16
1250			ADA CORRECTIVE ACTION PHASE 4 -- AREA (B)		\$270,985	\$270,985	\$0	\$0	\$0	\$270,985	\$270,985	\$0		DESIGN FY 16 - CONSTRUCTION FY 17
1300			BUSHNELL GOVT ANNEX - PLANNING \ BUILDING \ HOUSING \ VETS	\$50,000	\$0	\$50,000	\$4,775	\$30,624	\$0	\$7,500	\$38,124	\$11,876		CONSTRUCTION PHASE
1400			JUDICIAL BUILDING ROOF AND BRICK REPAIR	\$75,000	\$0	\$75,000	\$0	\$33,344	\$0	\$41,656	\$75,000	\$0		DESIGN PHASE
1500			BUSHNELL HEALTH DEPARTMENT GENERATOR	\$150,000	\$0	\$150,000	\$0	\$7,400	\$0	\$142,600	\$150,000	\$0		DESIGN PHASE
1600	1,500		PUBLIC WORKS MOTOR POOL MATERIALS STORAGE BARN	\$50,000	\$0	\$50,000	\$0	\$12,525	\$0	\$37,475	\$50,000	\$0		DESIGN PHASE
1700			PUBLIC WORKS DEPT. NORTH ANNEX	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
1800			2035 FACILITIES MASTER SPACE PROGRAM	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000	\$0		PROGRAM PHASE TO BEGIN MARCH 2012
1900			LAKE PANASOFFKEE FIRE STATION EXPANSION	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$0		SCHEMATIC DESIGN PREPARED
2000			NORTH WILDWOOD (OXFORD) FIRE STATION	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$0		SCHEMATIC DESIGN PHASE
2100			DOWNTOWN WILDWOOD WRA POND	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0		DESIGN PHASE
2200			AG CTR COMPLEX - COW PALACE BLEACHERS	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		PROJECT PENDING
2210			AG CTR COMPLEX - STORMWATER WRA	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
2220			AG CTR COMPLEX - STRUCTURAL ANALYSIS	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
2230			AG CTR COMPLEX - BUILDING EXTERIOR WATER PROOF	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
2240			AG CTR COMPLEX - LIFT STATIONS CONNECTIONS	TBD	\$0	TBD	TBD	\$0	TBD	TBD	TBD	TBD		
2250			AG CTR COMPLEX - WAYFINDING SIGNAGE	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
2300			WEBSTER FIRE STATION	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
2400			WEBSTER LIBRARY	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
2500			LAKE PANASOFFKEE SEWAGE COLLECTION SYST. & MASTER LIFT STATION	TBD	\$0	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
2500	93,821		PROJECT TOTALS	\$15,047,913	\$3,436,911	\$18,484,824	\$1,449,117	\$2,243,719	\$40,407	\$16,149,846	\$18,433,972	\$50,851		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MARCH 13, 2012
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID		Task Name	Duration	Start	Finish	arch 1		March 21			April 11			May 1			Ma
						3/4	3/11	3/18	3/25	4/1	4/8	4/15	4/22	4/29	5/6	5/13	5/20
1																	
2		JUDICIAL CENTER - RENOVATIONS 1ST FLOOR ONLY	1864 days	Wed 2/20/08	Fri 4/10/15												
3	✓	SPACE PROGRAM	75 days	Wed 2/20/08	Mon 6/2/08												
4	✓	EVALUATE EXISTING BUILDING	75 days	Wed 2/20/08	Mon 6/2/08												
5	✓	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	225 days	Tue 6/3/08	Tue 5/19/09												
6	📅	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS -	120 days	Mon 12/2/13	Fri 5/16/14												
7		RFP SELECTION OF GC PHASE	75 days	Mon 5/19/14	Fri 8/29/14												
8		CONSTRUCTION PHASE	160 days	Mon 9/1/14	Fri 4/10/15												
9		HISTORIC COURTHOUSE RENOVATIONS 1ST, 2ND, 3RD FLOORS AND EXTERIOR BLDG ENVELOP	1400 days	Wed 2/20/08	Mon 7/1/13												
10	✓	SPACE PROGRAM	40 days	Wed 2/20/08	Mon 4/14/08												
11	✓	EVALUATE EXISTING BUILDING	39 days	Wed 2/20/08	Fri 4/11/08												
12	✓	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	37 days	Mon 3/31/08	Tue 5/20/08												
13	✓	SCBOCC APPROVAL OF FINAL DESIGN PHASE FEES	1 day	Tue 5/27/08	Tue 5/27/08												
14	✓	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS	828 days	Wed 5/28/08	Fri 7/29/11												
15	✓	RFP FOR GENERAL CONTRACTOR PHASE	93 days	Fri 9/16/11	Tue 1/24/12												
16	✓	SCBOCC AWARD CONTRACT	1 day	Tue 2/28/12	Tue 2/28/12												
17	📅	CONSTRUCTION PHASE	334 days	Wed 2/29/12	Mon 6/10/13												
18		FACILITY SET -UP AND OCCUPANCY	15 days	Tue 6/11/13	Mon 7/1/13												
19																	
20		1988 MAIN JAIL RENOVATION	896 days	Mon 1/18/10	Mon 6/24/13												
21	✓	RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10												
22	✓	SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10												
23	✓	DESIGN PHASE	338 days	Wed 4/14/10	Fri 7/29/11												
24		PERMIT PHASE	75 days	Mon 8/1/11	Fri 11/11/11												

Project: JUDICIAL SCHEDULE
Date: Tue 3/6/12

Task

Split

Progress

Milestone

Summary

Project Summary

External Tasks

External Milestone

Deadline

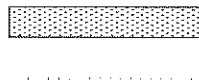
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ID	Task Name	Duration	Start	Finish	arch 1	March 21	April 11	May 1	Ma							
					3/4	3/11	3/18	3/25	4/1	4/8	4/15	4/22	4/29	5/6	5/13	5/20
25	✓ RFP FOR GENERAL CONTRACTOR	93 days	Fri 9/16/11	Tue 1/24/12												
26	✓ SCBOCC AWARD CONTRACT	1 day	Tue 2/28/12	Tue 2/28/12												
27	CONSTRUCTION PHASE	339 days	Wed 2/29/12	Mon 6/17/13												
28	FACILITY SET-UP AND OCCUPANCY	5 days	Tue 6/18/13	Mon 6/24/13												
29																
30	CDA \ ANIMAL CONTROL JOINT USE FACILITY	413 days	Wed 4/13/11	Fri 11/9/12												
31	✓ DESIGN PHASE	239 days	Wed 4/13/11	Mon 3/12/12												
32	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Thu 2/2/12	Wed 5/16/12												
33	RFP FOR GENERAL CONTRACTOR PHASE	60 days	Tue 3/13/12	Mon 6/4/12												
34	SCBOCC AWARD GC CONTRACT	1 day	Tue 6/5/12	Tue 6/5/12												
35	CONSTRUCTION PHASE	110 days	Wed 6/6/12	Tue 11/6/12												
36	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 11/7/12	Fri 11/9/12												
37																
38	✓ SHERIFF'S & VOIP GENERATORS	147 days	Tue 8/23/11	Wed 3/14/12												
39	✓ CONSTRUCTION PHASE	142 days	Tue 8/23/11	Wed 3/7/12												
40	✓ FACILITY SET - UP AND OCCUPANCY	5 days	Thu 3/8/12	Wed 3/14/12												
41																
42	BUSHNELL GOVT ANNEX - PLANNING \ BUILDING \ HOUSING \ VETS	145 days	Wed 9/28/11	Tue 4/17/12												
43	✓ DESIGN PHASE	59 days	Wed 9/28/11	Mon 12/19/11												
44	✓ PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Tue 12/20/11	Mon 4/2/12												
45	✓ RFP FOR GENERAL CONTRACTOR PHASE	56 days	Tue 12/20/11	Tue 3/6/12												
46	CONSTRUCTION PHASE	28 days	Wed 3/7/12	Fri 4/13/12												
47	FACILITY SET - UP AND OCCUPANCY	2 days	Mon 4/16/12	Tue 4/17/12												
48																

ID	Task Name	Duration	Start	Finish	arch 1 3/4	3/11	March 21 3/18	3/25	4/1	4/8	April 11 4/15	4/22	May 1 4/29	5/6	5/13	Ma 5/20
49	JUDICIAL BUILDING ROOF AND ENVELOP REPAIR	213 days	Tue 2/28/12	Thu 12/20/12												
50	SCBOCC PURCHASE ORDER APPROVAL FOR A/E FEES	1 day	Tue 2/28/12	Tue 2/28/12												
51	DESIGN PHASE	34 days	Wed 2/29/12	Mon 4/16/12												
52	PERMIT PHASE - DEP& BLDG DEPT	75 days	Tue 4/17/12	Mon 7/30/12												
53	RFP FOR GENERAL CONTRACTOR PHASE	65 days	Tue 4/17/12	Mon 7/16/12												
54	CONSTRUCTION PHASE	110 days	Tue 7/17/12	Mon 12/17/12												
55	FACILITY SET - UP AND OCCUPANCY	3 days	Tue 12/18/12	Thu 12/20/12												
56																
57	SUMTERVILLE COMMUNITY CENTER PARKING	138 days	Mon 12/5/11	Wed 6/13/12												
58	RFP FOR SITE CONTRACTOR PHASE	47 days	Mon 12/5/11	Tue 2/7/12												
59	CONSTRUCTION PHASE	60 days	Wed 2/8/12	Tue 5/1/12												
60	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 6/11/12	Wed 6/13/12												
61																
62	JAIL EMPLOYEE PARKING LOT	160 days	Mon 12/5/11	Fri 7/13/12												
63	RFP FOR SITE CONTRACTOR PHASE	47 days	Mon 12/5/11	Tue 2/7/12												
64	CONSTRUCTION PHASE	110 days	Wed 2/8/12	Tue 7/10/12												
65	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 7/11/12	Fri 7/13/12												
66																
67	BUSHNELL HEALTH DEPT GENERATOR	275 days	Mon 10/24/11	Fri 11/9/12												
68	DESIGN PHASE	97 days	Mon 10/24/11	Tue 3/6/12												
69	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Wed 3/7/12	Tue 6/19/12												
70	RFP FOR GENERAL CONTRACTOR PHASE	65 days	Wed 3/7/12	Tue 6/5/12												
71	CONSTRUCTION PHASE	110 days	Wed 6/6/12	Tue 11/6/12												
72	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 11/7/12	Fri 11/9/12												

Project: JUDICIAL SCHEDULE
Date: Tue 3/6/12

Task
Split



Progress
Milestone



Summary
Project Summary



External Tasks
External Milestone



Deadline



ID	Task Name	Duration	Start	Finish	arch 1	March 1	April 1	May 1	Ma							
					3/4	3/11	3/18	3/25	4/1	4/8	4/15	4/22	4/29	5/6	5/13	5/20
73																
74	PUBLIC WORKS MOTOR POOL STORAGE BARN	238 days	Mon 12/12/11	Wed 11/7/12												
75	DESIGN PHASE	60 days	Mon 12/12/11	Fri 3/2/12												
76	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Mon 3/5/12	Fri 6/15/12												
77	RFP FOR GENERAL CONTRACTOR PHASE	65 days	Mon 3/5/12	Fri 6/1/12												
78	CONSTRUCTION PHASE	110 days	Mon 6/4/12	Fri 11/2/12												
79	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 11/5/12	Wed 11/7/12												
80																
81	LAKE PANASOFFKEE FIRE STATION EXPANISION	358 days	Wed 12/14/11	Fri 4/26/13												
82	DESIGN PHASE	90 days	Wed 12/14/11	Tue 4/17/12												
83	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Wed 4/18/12	Tue 7/31/12												
84	RFP FOR GENERAL CONTRACTOR PHASE	65 days	Wed 4/18/12	Tue 7/17/12												
85	CONSTRUCTION PHASE	200 days	Wed 7/18/12	Tue 4/23/13												
86	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 4/24/13	Fri 4/26/13												
87																
88	DOWNTOWN WILDWOOD WRA PONDS (FIRE STATION AND HEALTH DEPT.)	180 days	Thu 11/10/11	Wed 7/18/12												
89	PURCHASE ORDER ISSUED	2 days	Thu 11/10/11	Fri 11/11/11												
90	DESIGN PHASE	78 days	Mon 11/28/11	Wed 3/14/12												
91	RFP PHASE	30 days	Thu 3/15/12	Wed 4/25/12												
92	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	30 days	Thu 3/15/12	Wed 4/25/12												
93	CONSTRUCTON PHASE	60 days	Thu 4/26/12	Wed 7/18/12												
94																
95																
96																

ID	Task Name	Duration	Start	Finish	arch 1	March 21	April 11	May 1	Ma							
					3/4	3/11	3/18	3/25	4/1	4/8	4/15	4/22	4/29	5/6	5/13	5/20
97																
98	SUMTER COUNTY ADA CORRECTIVE ACTION - TENTATIVE	1368 days	Mon 10/1/12	Wed 12/27/17												
99																
100	ADA CORRECTIVE ACTION PHASE 1 -- AREA (C,D & E)	585 days	Mon 10/1/12	Fri 12/26/14												
101	DESIGN PHASE	150 days	Mon 10/1/12	Fri 4/26/13												
102	PERMIT PHASE	30 days	Mon 4/29/13	Fri 6/7/13												
103	RFP FOR GENERAL CONTRACTOR	75 days	Mon 4/29/13	Fri 8/9/13												
104	CONSTRUCTION PHASE	355 days	Mon 8/12/13	Fri 12/19/14												
105	FACILITY SET-UP AND OCCUPANCY	5 days	Mon 12/22/14	Fri 12/26/14												
106																
107	ADA CORRECTIVE ACTION PHASE 2 -- AREA (F)	585 days	Tue 10/1/13	Mon 12/28/15												
108	DESIGN PHASE	150 days	Tue 10/1/13	Mon 4/28/14												
109	PERMIT PHASE	30 days	Tue 4/29/14	Mon 6/9/14												
110	RFP FOR GENERAL CONTRACTOR	75 days	Tue 4/29/14	Mon 8/11/14												
111	CONSTRUCTION PHASE	355 days	Tue 8/12/14	Mon 12/21/15												
112	FACILITY SET-UP AND OCCUPANCY	5 days	Tue 12/22/15	Mon 12/28/15												
113																
114	ADA CORRECTIVE ACTION PHASE 3 AREA (A)	565 days	Wed 10/1/14	Tue 11/29/16												
115	DESIGN PHASE	150 days	Wed 10/1/14	Tue 4/28/15												
116	PERMIT PHASE	30 days	Wed 4/29/15	Tue 6/9/15												
117	RFP FOR GENERAL CONTRACTOR	75 days	Wed 4/29/15	Tue 8/11/15												
118	CONSTRUCTION PHASE	335 days	Wed 8/12/15	Tue 11/22/16												
119	FACILITY SET-UP AND OCCUPANCY	5 days	Wed 11/23/16	Tue 11/29/16												
120																

ID	Task Name	Duration	Start	Finish	arch 1	March 21	April 11	May 1	Ma							
121	ADA CORRECTIVE ACTION PHASE 4 -- AREA (B)	585 days	Thu 10/1/15	Wed 12/27/17	3/4	3/11	3/18	3/25	4/1	4/8	4/15	4/22	4/29	5/6	5/13	5/20
122	DESIGN PHASE	150 days	Thu 10/1/15	Wed 4/27/16												
123	PERMIT PHASE	30 days	Thu 4/28/16	Wed 6/8/16												
124	RFP FOR GENERAL CONTRACTOR	75 days	Thu 4/28/16	Wed 8/10/16												
125	CONSTRUCTION PHASE	355 days	Thu 8/11/16	Wed 12/20/17												
126	FACILITY SET-UP AND OCCUPANCY	5 days	Thu 12/21/17	Wed 12/27/17												